

EXHIBIT B

Pachulski Stang Ziehl & Jones LLP

780 Third Avenue
34th Floor
New York, NY 10017

January 31, 2021

Invoice 127469

Client 75015

Matter 00002

IDS

IDS

RE: Committee Representation

STATEMENT OF PROFESSIONAL SERVICES RENDERED THROUGH 01/31/2021

FEES \$116,238.50

EXPENSES \$383.61

TOTAL CURRENT CHARGES **\$116,622.11**

BALANCE FORWARD **\$178,210.23**

LAST PAYMENT **\$173,210.23**

TOTAL BALANCE DUE **\$121,622.11**

Summary of Services by Professional

<u>ID</u>	<u>Name</u>	<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
CAK	Knotts, Cheryl A.	Paralegal	425.00	2.70	\$1,147.50
GSG	Greenwood, Gail S.	Counsel	700.00	23.30	\$16,310.00
IDS	Scharf, Ilan D.	Partner	700.00	47.90	\$33,530.00
JSP	Pomerantz, Jason S.	Partner	700.00	82.10	\$57,470.00
LSC	Canty, La Asia S.	Paralegal	425.00	4.20	\$1,785.00
LSC	Canty, La Asia S.	Paralegal	460.00	4.20	\$1,932.00
MDJ	DesJardien, Melisa	Other	395.00	3.20	\$1,264.00
WLR	Ramseyer, William L.	Counsel	700.00	4.00	\$2,800.00
				<hr/> 171.60	<hr/> \$116,238.50

Summary of Services by Task Code

<u>Task Code</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
AA	Asset Analysis/Recovery[B120]	15.60	\$10,920.00
BL	Bankruptcy Litigation [L430]	4.20	\$2,680.50
CA	Case Administration [B110]	2.60	\$1,154.00
CO	Claims Admin/Objections[B310]	8.70	\$6,090.00
CP	Compensation Prof. [B160]	16.40	\$8,692.00
GC	General Creditors Comm. [B150]	19.70	\$13,790.00
PD	Plan & Disclosure Stmt. [B320]	43.50	\$30,450.00
RPO	Ret. of Prof./Other	0.70	\$490.00
SL	Stay Litigation [B140]	54.10	\$37,702.00
TI	Tax Issues [B240]	6.10	\$4,270.00
		171.60	<hr/> \$116,238.50

Pachulski Stang Ziehl & Jones LLP
Rochester Drug Co-Op O.C.C.
75015 - 00002

Page: 4
Invoice 127469
January 31, 2021

Summary of Expenses

<u>Description</u>	<u>Amount</u>
Conference Call [E105]	\$56.21
Legal Vision Atty Mess Service	\$144.00
Pacer - Court Research	\$7.30
Postage [E108]	\$52.80
Reproduction Expense [E101]	\$99.00
Reproduction/ Scan Copy	\$24.30
	<hr/>
	\$383.61

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Asset Analysis/Recovery[B120]						
01/06/2021	JSP	AA	Review latest A/R report	0.40	700.00	\$280.00
01/06/2021	JSP	AA	Correspondence with B. Bieber regarding A/R	0.10	700.00	\$70.00
01/07/2021	JSP	AA	Review preliminary preference report	0.70	700.00	\$490.00
01/08/2021	JSP	AA	Further review of preliminary preference report from B. Riley in preparation for call regarding same	1.40	700.00	\$980.00
01/08/2021	JSP	AA	Call w/ W. Weitz, D. Greenblatt re: preferences and next steps	0.40	700.00	\$280.00
01/12/2021	JSP	AA	Review preference information for various vendors	1.40	700.00	\$980.00
01/13/2021	JSP	AA	Review correspondence regarding OptiSource settlement	0.10	700.00	\$70.00
01/16/2021	JSP	AA	Review preference documents from W. Weitz	1.30	700.00	\$910.00
01/19/2021	JSP	AA	Review correspondence form W. Weitz and D. Greenblatt concerning preference analysis	1.20	700.00	\$840.00
01/20/2021	JSP	AA	Correspondence/analysis regarding A/R issues	0.60	700.00	\$420.00
01/20/2021	JSP	AA	Confer with C. Hill and othersl regarding A/R issues	0.30	700.00	\$210.00
01/20/2021	IDS	AA	Telephone call with Debtor's counsel regarding collections.	0.30	700.00	\$210.00
01/21/2021	JSP	AA	Call with B. Bieber and counsel for Alden Pharmacy regarding A/R settlement issues	0.40	700.00	\$280.00
01/21/2021	JSP	AA	Review correspondence from B. Bieber/J. Kinney regarding Alden Pharmacy settlement	0.10	700.00	\$70.00
01/22/2021	JSP	AA	Correspondence regarding Alden Pharmacy settlement	0.40	700.00	\$280.00
01/23/2021	JSP	AA	Confer with B. Bieber (including review of proposed changes) - Alden Pharmacy	0.40	700.00	\$280.00
01/24/2021	JSP	AA	Review preference information from W. Weitz and D. Greenblatt for call tomorrow regarding same	1.20	700.00	\$840.00
01/25/2021	JSP	AA	Call with D. Greenblatt and W. Weitz regarding preference analysis	0.50	700.00	\$350.00
01/25/2021	JSP	AA	Review correspondence from B. Bieber and others regarding Hometown Pharmacy	0.30	700.00	\$210.00
01/28/2021	JSP	AA	Review/revise Alden Pharmacy settlement documents	0.70	700.00	\$490.00
01/28/2021	JSP	AA	Confer with B. Bieber regarding Alden Pharmacy settlement documents	0.40	700.00	\$280.00
01/28/2021	JSP	AA	Call with C. Hill regarding Alden release and	0.10	700.00	\$70.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			settlement agreement			
01/28/2021	JSP	AA	Correspondence regarding Your Hometown Pharmacy	0.30	700.00	\$210.00
01/29/2021	JSP	AA	Correspondence from W. Weitz/D. Greenblatt regarding preferences	0.40	700.00	\$280.00
01/31/2021	JSP	AA	Review preference information from B. Riley group	2.20	700.00	\$1,540.00
				15.60		\$10,920.00

Bankruptcy Litigation [L430]

01/04/2021	IDS	BL	Review UST motion to compel.	0.40	700.00	\$280.00
01/04/2021	IDS	BL	Review Global settlement agreement regarding motion to compel.	0.40	700.00	\$280.00
01/05/2021	JSP	BL	Analysis regarding pending litigation (Hiscox)	2.20	700.00	\$1,540.00
01/11/2021	LSC	BL	Draft pro hac vice motion, certification, and order for J.S. Pomerantz.	0.40	460.00	\$184.00
01/19/2021	LSC	BL	Prepare and file pro hac vice motion and order for J. Pomerantz.	0.30	460.00	\$138.00
01/25/2021	MDJ	BL	Arrange for mail service of OCUC Joinder to Debtor Objection to Payment/Advancement of Defense Costs.	0.30	395.00	\$118.50
01/29/2021	GSG	BL	Confer with I. Scharf re follow-up to Doud motion and NY estimation motion.	0.20	700.00	\$140.00
				4.20		\$2,680.50

Case Administration [B110]

12/24/2020	LSC	CA	Update critical dates memo.	0.60	425.00	\$255.00
12/29/2020	LSC	CA	Update critical dates memo.	0.60	425.00	\$255.00
01/20/2021	LSC	CA	Update critical dates memo.	0.70	460.00	\$322.00
01/27/2021	LSC	CA	Update critical dates memo.	0.70	460.00	\$322.00
				2.60		\$1,154.00

Claims Admin/Objections[B310]

01/20/2021	JSP	CO	Analysis regarding NYAG claim issues	0.80	700.00	\$560.00
01/20/2021	JSP	CO	Call with B. Feldman, C. Hill and others regarding NYAG issues	0.50	700.00	\$350.00
01/22/2021	JSP	CO	Correspondence regarding NYAG claim	0.60	700.00	\$420.00
01/25/2021	IDS	CO	Review NYAG motion for claim allowance.	1.00	700.00	\$700.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/26/2021	JSP	CO	Analysis regarding NYAG issues, including claim, proposed confirmation order language	2.60	700.00	\$1,820.00
01/26/2021	JSP	CO	Correspondence regarding NYAG claim issues	0.60	700.00	\$420.00
01/29/2021	JSP	CO	Analysis regarding NYAG claim issues	1.60	700.00	\$1,120.00
01/29/2021	JSP	CO	Correspondence regarding NYAG claim	0.30	700.00	\$210.00
01/29/2021	JSP	CO	Call with I. Shcarf and B. Riley regarding NYAG claim	0.20	700.00	\$140.00
01/29/2021	IDS	CO	Call with B. Riley regarding claims and analysis.	0.50	700.00	\$350.00
				8.70		\$6,090.00

Compensation Prof. [B160]

12/04/2020	LSC	CP	Prepare PSZJ's August - October monthly statements.	1.30	425.00	\$552.50
12/17/2020	LSC	CP	Finalize and coordinate filing and service of August and September monthly statements.	0.60	425.00	\$255.00
12/28/2020	LSC	CP	Revise PSZJ's August - October monthly statements.	0.60	425.00	\$255.00
12/30/2020	LSC	CP	Prepare PSZJ's November monthly statement.	0.50	425.00	\$212.50
01/07/2021	WLR	CP	Review correspondence from Jason Pomerantz regarding scheduling of 2nd interim and forward to Cheryl Knotts and La Asia Canty re same	0.20	700.00	\$140.00
01/11/2021	MDJ	CP	File CNO of GlassRatner 6th Monthly Fee Statement and file and serve 7th GlassRatner Monthly Fee Statement.	0.50	395.00	\$197.50
01/11/2021	LSC	CP	Revise and finalize GlassRatner November monthly statement (.3); draft CNO for GlassRatner October monthly statement (.2).	0.50	460.00	\$230.00
01/21/2021	LSC	CP	Draft PSZJ CNOs for the months of August through November 2020.	0.40	460.00	\$184.00
01/21/2021	JSP	CP	Correspondence from C. Hill regarding fee applications	0.10	700.00	\$70.00
01/22/2021	MDJ	CP	File CNOs re 4th-7th Monthly Fee Statements.	1.30	395.00	\$513.50
01/22/2021	WLR	CP	Review and revise Dec. 2020 fee statement for interim fee application	0.80	700.00	\$560.00
01/25/2021	WLR	CP	Review and revise Dec. 2020 statement for fee application	0.30	700.00	\$210.00
01/25/2021	MDJ	CP	File and arrange for service of GlassRatner 8th Monthly Fee Statement..	0.40	395.00	\$158.00
01/26/2021	CAK	CP	Begin drafting spreadsheet in preparation of 2nd	1.00	425.00	\$425.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			Interim fee application			
01/27/2021	MDJ	CP	Attention to filing and service of Eighth Monthly Fee Statement; Email exchanges with L. Canty re same.	0.70	395.00	\$276.50
01/27/2021	WLR	CP	Draft 2nd interim fee application	1.20	700.00	\$840.00
01/27/2021	WLR	CP	Review and revise 2nd interim fee application	1.50	700.00	\$1,050.00
01/27/2021	LSC	CP	Prepare December monthly statement.	0.50	460.00	\$230.00
01/27/2021	JSP	CP	Correspondence regarding second interim fee application	0.20	700.00	\$140.00
01/27/2021	JSP	CP	Work on Second Interim Fee Application	1.70	700.00	\$1,190.00
01/28/2021	CAK	CP	Update spreadsheet in preparation of 2nd Interim fee application	0.20	425.00	\$85.00
01/28/2021	CAK	CP	Review and update 2nd Interim fee application	1.50	425.00	\$637.50
01/28/2021	JSP	CP	Review Second Interim Fee Application	0.40	700.00	\$280.00
				16.40		\$8,692.00

General Creditors Comm. [B150]

01/06/2021	JSP	GC	Notes for call with Liquidating Trustees regarding case status	1.40	700.00	\$980.00
01/06/2021	IDS	GC	Email memo to Committee in lieu of meeting.	0.80	700.00	\$560.00
01/06/2021	IDS	GC	Review docket and pleadings regarding case status.	0.20	700.00	\$140.00
01/11/2021	JSP	GC	Attention to issues regarding upcoming Committee call	0.60	700.00	\$420.00
01/11/2021	JSP	GC	Review updated case time-line from C. Hill	0.40	700.00	\$280.00
01/12/2021	JSP	GC	Agenda items for Committee call	0.30	700.00	\$210.00
01/14/2021	JSP	GC	Prepare for Committee call	0.40	700.00	\$280.00
01/14/2021	JSP	GC	Participate on Committee call	0.70	700.00	\$490.00
01/14/2021	IDS	GC	Agenda for committee call.	0.40	700.00	\$280.00
01/14/2021	IDS	GC	Committee call regarding DS litigation pending matters plan.	0.70	700.00	\$490.00
01/14/2021	IDS	GC	Prepare for Committee meeting	0.30	700.00	\$210.00
01/15/2021	JSP	GC	Review revised Liquidating Trust Agreement from C. Hill	0.50	700.00	\$350.00
01/15/2021	JSP	GC	Correspondence to Committee regarding disclosure statement approval	0.20	700.00	\$140.00
01/15/2021	JSP	GC	Confer with Liquidating Trustee regarding case	0.90	700.00	\$630.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			status			
01/17/2021	JSP	GC	Prepare for call with Liquidating Trustees	1.60	700.00	\$1,120.00
01/17/2021	JSP	GC	Correspondence from C. Hill regarding updated case status/time-line	0.40	700.00	\$280.00
01/18/2021	JSP	GC	Call with B. Boe, B. Michaelson and I. Scharf regarding liquidating trustee matters	0.50	700.00	\$350.00
01/19/2021	JSP	GC	Call with T. Buck regarding transition to Liquidating Trust	0.10	700.00	\$70.00
01/19/2021	JSP	GC	Review draft consulting agreement	0.70	700.00	\$490.00
01/20/2021	JSP	GC	Analysis regarding case time-line	0.40	700.00	\$280.00
01/20/2021	JSP	GC	Outline issues to discuss during Committee call tomorrow	0.30	700.00	\$210.00
01/20/2021	JSP	GC	Work on draft consulting agreement	0.60	700.00	\$420.00
01/20/2021	JSP	GC	Confer with T. Buck regarding draft consulting agreement	0.10	700.00	\$70.00
01/20/2021	IDS	GC	Draft agenda for committee meeting.	0.20	700.00	\$140.00
01/21/2021	JSP	GC	Prepare for Committee call	0.70	700.00	\$490.00
01/21/2021	JSP	GC	Participate on Committee call	0.50	700.00	\$350.00
01/21/2021	JSP	GC	Review/notes on draft transition report from B. Riley group in preparation for call tomorrow regarding same	1.20	700.00	\$840.00
01/21/2021	IDS	GC	Attend Committee call.	0.50	700.00	\$350.00
01/22/2021	JSP	GC	Call with C. Hill regarding transition issues	0.30	700.00	\$210.00
01/22/2021	JSP	GC	Call with B Riley group regarding transition to Liquidating Trust	0.40	700.00	\$280.00
01/25/2021	JSP	GC	Revise correspondence regarding transition tasks - Liquidating Trustees	0.70	700.00	\$490.00
01/26/2021	JSP	GC	Correspondence regarding consulting agreements	0.60	700.00	\$420.00
01/27/2021	JSP	GC	Call with B. Riley team and I. Scharf regarding transition issues - liquidating trust	0.50	700.00	\$350.00
01/28/2021	JSP	GC	Prepare for Committee call	0.60	700.00	\$420.00
01/28/2021	JSP	GC	Participate on committee call	0.50	700.00	\$350.00
01/28/2021	IDS	GC	Committee meeting regarding case status, Plan DS.	0.50	700.00	\$350.00
				19.70		\$13,790.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Plan & Disclosure Stmt. [B320]						
01/04/2021	JSP	PD	Review documents/correspondence in connection with amended plan/disclosure statement issues	1.90	700.00	\$1,330.00
01/04/2021	JSP	PD	Analysis regarding KERP/KIEP issues raised by C. Hill	0.70	700.00	\$490.00
01/07/2021	JSP	PD	Analysis regarding remaining plan/disclosure statement issues	2.50	700.00	\$1,750.00
01/11/2021	JSP	PD	Confer with C. Hill regarding plan/disclosure statement issues	0.40	700.00	\$280.00
01/11/2021	JSP	PD	Review Merck objection to plan, including analysis of response to same	0.80	700.00	\$560.00
01/11/2021	IDS	PD	Review and comment on Merck DS objection.	0.80	700.00	\$560.00
01/11/2021	IDS	PD	Prepare for disclosure statement hearing.	1.00	700.00	\$700.00
01/11/2021	IDS	PD	Telephone call with Jason Pomerantz regarding DS hearing.	0.40	700.00	\$280.00
01/12/2021	JSP	PD	Call with C. Hill and I. Scharf regarding plan and disclosure statement issues, including Merck objection	0.60	700.00	\$420.00
01/12/2021	IDS	PD	Prepare for DS hearing.	1.20	700.00	\$840.00
01/12/2021	IDS	PD	Telephone call with Debtor's counsel regarding DS.	0.50	700.00	\$350.00
01/12/2021	IDS	PD	Email to committee regarding DS.	0.20	700.00	\$140.00
01/12/2021	IDS	PD	Prepare for call with Debtor counsel regarding DS.	0.20	700.00	\$140.00
01/13/2021	JSP	PD	Call with C. Hill, I. Scharf and N. Basagla regarding objections to plan/disclosure statement	0.60	700.00	\$420.00
01/13/2021	JSP	PD	Review/analyze Merck and OUST objections to disclosure statement and responses to same	1.70	700.00	\$1,190.00
01/13/2021	JSP	PD	Analysis regarding exculpation/release issues	1.60	700.00	\$1,120.00
01/13/2021	IDS	PD	Telephone conference with BSK regarding DS objections.	0.50	700.00	\$350.00
01/13/2021	IDS	PD	Review Merck DS objection.	0.40	700.00	\$280.00
01/13/2021	IDS	PD	Review UST DS objection.	0.80	700.00	\$560.00
01/13/2021	IDS	PD	Review plan/DS objections.	1.80	700.00	\$1,260.00
01/14/2021	JSP	PD	Confer with C. Hill regarding plan/disclosure statement issues	0.30	700.00	\$210.00
01/14/2021	JSP	PD	Analysis regarding Out-In/Opt-Out issue in connection with plan/disclosure statement	1.60	700.00	\$1,120.00
01/14/2021	JSP	PD	Analysis regarding release/exculpation issues raised	1.80	700.00	\$1,260.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			by OUTS/Debtor based on call with C. Hill			
01/14/2021	JSP	PD	Analysis of liquidating trust issues based on call with C. Hill	0.70	700.00	\$490.00
01/14/2021	IDS	PD	Prepare for DS hearing.	2.50	700.00	\$1,750.00
01/15/2021	IDS	PD	Prepare for hearing on DS.	1.80	700.00	\$1,260.00
01/15/2021	IDS	PD	Telephone call with C. Hill regarding DS hearing.	0.20	700.00	\$140.00
01/15/2021	IDS	PD	Telephone call with Jason Pomerantz regarding DS hearing.	0.20	700.00	\$140.00
01/15/2021	IDS	PD	Attend DS hearing.	1.90	700.00	\$1,330.00
01/15/2021	JSP	PD	Prepare for hearing on Second Amended Disclosure Statement	2.20	700.00	\$1,540.00
01/15/2021	JSP	PD	Attend hearing on Second Amended Disclosure Statement	1.90	700.00	\$1,330.00
01/15/2021	JSP	PD	Confer with C. Hill regarding letter from Committee in support of plan	0.30	700.00	\$210.00
01/15/2021	JSP	PD	Call with C. Hill prior to hearing on Second Amended Disclosure Statement	0.30	700.00	\$210.00
01/15/2021	JSP	PD	Review draft order from C. Hill concerning Disclosure Statement	0.40	700.00	\$280.00
01/15/2021	IDS	PD	Draft plan support letter.	0.30	700.00	\$210.00
01/18/2021	JSP	PD	Attention to plan confirmation issues	1.90	700.00	\$1,330.00
01/18/2021	IDS	PD	Pachulski Stang Ziehl & Jones team call with LT regarding case status/ transition issues.	0.50	700.00	\$350.00
01/18/2021	IDS	PD	Prepare for call with LT.	0.20	700.00	\$140.00
01/20/2021	IDS	PD	Telephone call with Debtor's counsel regarding NYAG P/M language.	0.50	700.00	\$350.00
01/20/2021	IDS	PD	Review memo/ research regarding estimation.	1.80	700.00	\$1,260.00
01/20/2021	IDS	PD	Review NYAG requested language in content of plan.	0.30	700.00	\$210.00
01/26/2021	IDS	PD	Telephone call with L. Testa regarding NYAG issues with Plan.	0.80	700.00	\$560.00
01/26/2021	IDS	PD	Telephone call with C. Hill regarding NYAG issues with Plan.	0.20	700.00	\$140.00
01/26/2021	IDS	PD	Telephone with Jason regarding NYAG.	0.20	700.00	\$140.00
01/26/2021	IDS	PD	Telephone call with C. Mehri regarding plan/DS.	0.60	700.00	\$420.00
01/26/2021	IDS	PD	Work on confirmation/ plan issues including transitions plan.	1.50	700.00	\$1,050.00

				43.50		\$30,450.00
Ret. of Prof./Other						
01/27/2021	IDS	RPO	Call with B. Riley, Jason Pomerantz regarding retention agreements for Rochester Drug Co-op employees.	0.70	700.00	\$490.00
				0.70		\$490.00
Stay Litigation [B140]						
01/04/2021	GSG	SL	Review district court docket re status of insurance litigation.	0.50	700.00	\$350.00
01/04/2021	GSG	SL	Draft joinder re opposition to stay motion by Doud.	8.60	700.00	\$6,020.00
01/05/2021	GSG	SL	Draft/review joinder re opposition to stay motion by Doud.	0.60	700.00	\$420.00
01/12/2021	GSG	SL	Review issues in advance of call with debtor's counsel; email J.S. Pomerantz and I. Scharf re Doud joinder and outstanding issues.	0.40	700.00	\$280.00
01/13/2021	JSP	SL	Call with C. Hill, B. Feldman and others regarding response to Doud relief from stay motion	0.50	700.00	\$350.00
01/13/2021	IDS	SL	Telephone conference with BSK regarding Doud lift stay.	0.50	700.00	\$350.00
01/13/2021	GSG	SL	Conference call with J.S. Pomerantz, I. Scharf, Debtor's counsel, and insurance counsel re Doud stay relief.	0.40	700.00	\$280.00
01/13/2021	GSG	SL	Draft/revise opposition to stay relief based on updated status.	0.90	700.00	\$630.00
01/13/2021	GSG	SL	Emails among counsel re insurance briefing and additional pleadings for review re Doud stay relief.	0.10	700.00	\$70.00
01/19/2021	GSG	SL	Review related stay relief pleadings from I. Scharf and insurance coverage pleadings re debtor.	2.10	700.00	\$1,470.00
01/19/2021	GSG	SL	Research/review additional cases re shared insurance.	0.80	700.00	\$560.00
01/19/2021	GSG	SL	Draft/revise joinder and opposition to stay relief by Doud.	4.50	700.00	\$3,150.00
01/21/2021	JSP	SL	Review draft opposition/joinder in connection with Doud motion for relief from stay	1.60	700.00	\$1,120.00
01/21/2021	IDS	SL	Initial review and revision of joinder regarding Doud motion for stay relief.	2.00	700.00	\$1,400.00
01/21/2021	IDS	SL	Review research regarding police power regarding NY AG	1.80	700.00	\$1,260.00
01/21/2021	IDS	SL	Revise joinder to Doud stay relief objection.	1.70	700.00	\$1,190.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/21/2021	GSG	SL	Emails re Doud stay motion.	0.10	700.00	\$70.00
01/22/2021	JSP	SL	Review Doud opposition/joinder	1.20	700.00	\$840.00
01/22/2021	JSP	SL	Calls with C. Hill regarding Doud opposition/joinder	0.30	700.00	\$210.00
01/22/2021	IDS	SL	Review and revise objection to David lift stay motion.	1.40	700.00	\$980.00
01/22/2021	GSG	SL	Call with J.S. Pomerantz re joinder status (.1); emails to/from counsel re 1/25 meeting (.1).	0.20	700.00	\$140.00
01/22/2021	GSG	SL	Revise and blackline joinder re opposition to stay by Doud.	1.40	700.00	\$980.00
01/23/2021	JSP	SL	Correspondence regarding joinder/opposition - Doud	0.90	700.00	\$630.00
01/24/2021	JSP	SL	Review detailed comments to joinder (with Debtor) in opposition to Doud lift stay motion	2.30	700.00	\$1,610.00
01/24/2021	IDS	SL	Work on objection/ joinder to Doud lift stay.	1.00	700.00	\$700.00
01/24/2021	GSG	SL	Review blackline and comments from insurance counsel and debtor; emails re same.	0.30	700.00	\$210.00
01/25/2021	JSP	SL	Review revised joinder/objection - Doud stay relief motion - in preparation for call regarding same	1.80	700.00	\$1,260.00
01/25/2021	JSP	SL	Call with B. Feldman, C. Hill, I. Scharf and G. Greenwood regarding Doud	0.50	700.00	\$350.00
01/25/2021	IDS	SL	Call regarding joinder to objection to Doud lift stay.	0.50	700.00	\$350.00
01/25/2021	IDS	SL	Review and revise joinder to objection to Doud lift stay.	1.80	700.00	\$1,260.00
01/25/2021	GSG	SL	Conference call with debtor's counsel and insurance counsel re Doud stay relief.	0.50	700.00	\$350.00
01/25/2021	GSG	SL	Review IDS comments and revise and finalize joinder re opposition to Doud stay relief.	0.40	700.00	\$280.00
01/25/2021	LSC	SL	Prepare certificate of service and file and serve joinder to objection to motion for relief from stay to advance defense costs via email.	0.70	460.00	\$322.00
01/27/2021	JSP	SL	Notes for call tomorrow regarding Doud matter	1.30	700.00	\$910.00
01/28/2021	JSP	SL	Call with I. Scharf, C. Hill, B. Feldman regarding Doud motion to lift stay	0.60	700.00	\$420.00
01/28/2021	IDS	SL	Telephone call with Debtor counsel regarding Doud lift stay motion.	0.50	700.00	\$350.00
01/28/2021	IDS	SL	Prepare for Doud lift stay motion.	2.50	700.00	\$1,750.00
01/28/2021	GSG	SL	Conference call among counsel re Doud lift stay motion.	0.50	700.00	\$350.00
01/29/2021	JSP	SL	Attend (telephonic) Doud hearing	0.90	700.00	\$630.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/29/2021	IDS	SL	Prepare for Doud lift stay hearing.	1.80	700.00	\$1,260.00
01/29/2021	IDS	SL	Attend hearing regarding Doud lift stay hearing.	1.50	700.00	\$1,050.00
01/29/2021	IDS	SL	Telephone call with Debtor's counsel regarding Doud lift stay hearing. (part)	0.50	700.00	\$350.00
01/29/2021	IDS	SL	Telephone call with Gail Greenwood regarding Doud lift stay hearing. (part)	0.30	700.00	\$210.00
01/29/2021	IDS	SL	Memo to committee regarding Doud lift stay hearing.	0.60	700.00	\$420.00
01/29/2021	GSG	SL	Attend hearing re Doud lift stay motion.	0.80	700.00	\$560.00
				54.10		\$37,702.00

Tax Issues [B240]

01/04/2021	JSP	TI	Analysis regarding tax issues raised by DOJ counsel in connection with IRS settlement	0.80	700.00	\$560.00
01/05/2021	JSP	TI	Call with I. Shcarf, C. Hill and B. Feldman regarding IRS settlement agreement.	0.40	700.00	\$280.00
01/05/2021	IDS	TI	Telephone call with Debtor Counsel regarding IRS settlement.	0.30	700.00	\$210.00
01/06/2021	JSP	TI	Follow up regarding pending DOJ/IRS issues concerning settlement	0.80	700.00	\$560.00
01/07/2021	JSP	TI	Correspondence regarding settlement agreement terms - IRS/DOJ	0.70	700.00	\$490.00
01/08/2021	JSP	TI	Review correspondence/redline document regarding tax settlement	0.90	700.00	\$630.00
01/11/2021	JSP	TI	Attention to issues regarding IRS/DOJ settlement	0.70	700.00	\$490.00
01/11/2021	IDS	TI	Final review of IRS settlement (.8); email to C.Hill regarding same (.2).	1.00	700.00	\$700.00
01/12/2021	JSP	TI	Correspondence from B. Feldman regarding tax settlement	0.50	700.00	\$350.00
				6.10		\$4,270.00

TOTAL SERVICES FOR THIS MATTER:

\$116,238.50

Expenses

09/17/2020	LV	Legal Vision Atty/Mess. Service- Inv. 07776, L Rodriguez	144.00
01/11/2021	RE2	SCAN/COPY (16 @0.10 PER PG)	1.60
01/11/2021	RE2	SCAN/COPY (1 @0.10 PER PG)	0.10
01/18/2021	CC	Conference Call [E105] AT&T Conference Call, JSP	3.68
01/21/2021	CC	Conference Call [E105] Loop Up Conference Call, IDS	27.77
01/25/2021	RE	(990 @0.10 PER PG)	99.00
01/25/2021	RE2	SCAN/COPY (15 @0.10 PER PG)	1.50
01/25/2021	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
01/25/2021	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
01/25/2021	RE2	SCAN/COPY (15 @0.10 PER PG)	1.50
01/25/2021	RE2	SCAN/COPY (23 @0.10 PER PG)	2.30
01/25/2021	RE2	SCAN/COPY (21 @0.10 PER PG)	2.10
01/25/2021	RE2	SCAN/COPY (17 @0.10 PER PG)	1.70
01/26/2021	PO	Postage Charges	52.80
01/26/2021	RE2	SCAN/COPY (94 @0.10 PER PG)	9.40
01/27/2021	RE2	SCAN/COPY (34 @0.10 PER PG)	3.40
01/27/2021	RE2	SCAN/COPY (1 @0.10 PER PG)	0.10

Pachulski Stang Ziehl & Jones LLP
Rochester Drug Co-Op O.C.C.
75015 - 00002

Page: 16
Invoice 127469
January 31, 2021

01/28/2021	CC	Conference Call [E105] Loop Up Conference Call, IDS	21.19
01/29/2021	CC	Conference Call [E105] Loop Up Conference Call, IDS	3.57
01/31/2021	PAC	Pacer - Court Research	7.30
Total Expenses for this Matter			\$383.61

Pachulski Stang Ziehl & Jones LLP
Rochester Drug Co-Op O.C.C.
75015 - 00002

Page: 17
Invoice 127469
January 31, 2021

REMITTANCE ADVICE

Please include this Remittance with your payment

For current services rendered through: 01/31/2021

Total Fees \$116,238.50

Total Expenses 383.61

Total Due on Current Invoice \$116,622.11

Outstanding Balance from prior invoices as of 01/31/2021 (May not include recent payments)

<u>A/R Bill Number</u>	<u>Invoice Date</u>	<u>Fees Billed</u>	<u>Expenses Billed</u>	<u>Balance Due</u>
126943	12/31/2020	\$82,260.00	\$26.33	\$5,000.00

Total Amount Due on Current and Prior Invoices: \$121,622.11